

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Federal and State Agreement program provides for operational and maintenance expenses for buildings and grounds at Gowen Field, desert training range facilities, and eight organization maintenance shops throughout the state.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 713							
General	9.05	599,700	515,600	0	0	0	1,115,300
Federal	120.85	6,647,700	5,515,800	0	0	0	12,163,500
Other	10.00	522,600	0	0	0	0	522,600
Total	139.90	7,770,000	6,031,400	0	0	0	13,801,400
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	(0.50)	(22,700)	0	0	0	0	(22,700)
Federal	(1.50)	(68,100)	0	0	0	0	(68,100)
Total	(2.00)	(90,800)	0	0	0	0	(90,800)
FY 2003 Total Appropriation							
General	8.55	577,000	515,600	0	0	0	1,092,600
Federal	119.35	6,579,600	5,515,800	0	0	0	12,095,400
Other	10.00	522,600	0	0	0	0	522,600
Total	137.90	7,679,200	6,031,400	0	0	0	13,710,600
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Increase in federal funding for master planner position. No additional FTP needed.							
Federal	0.00	65,000	0	0	0	0	65,000
Total	0.00	65,000	0	0	0	0	65,000
6.32 FTP or Fund Adjustment: Increase in federal funding for energy manager position. No additional FTP required.							
Federal	0.00	66,000	0	0	0	0	66,000
Total	0.00	66,000	0	0	0	0	66,000
6.33 FTP or Fund Adjustment: Increase in federal spending authority provided by National Guard Bureau.							
Federal	0.00	0	1,046,200	0	0	0	1,046,200
Total	0.00	0	1,046,200	0	0	0	1,046,200
6.41 Object Transfers: Shift appropriation for additional operating costs.							
General	0.00	(15,400)	15,400	0	0	0	0
Federal	0.00	(46,200)	46,200	0	0	0	0
Total	0.00	(61,600)	61,600	0	0	0	0
6.51 Transfer Between Programs: Transfer personnel appropriation to the Bureau of Hazardous Materials.							
General	0.00	(9,600)	0	0	0	0	(9,600)
Total	0.00	(9,600)	0	0	0	0	(9,600)

Military Division
Federal/State Agreements

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2003 Estimated Expenditures							
General	8.55	552,000	531,000	0	0	0	1,083,000
Federal	119.35	6,664,400	6,608,200	0	0	0	13,272,600
Other	10.00	522,600	0	0	0	0	522,600
Total	137.90	7,739,000	7,139,200	0	0	0	14,878,200

Base Adjustments

- 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.50	22,700	0	0	0	0	22,700
Federal	1.50	68,100	0	0	0	0	68,100
Total	2.00	90,800	0	0	0	0	90,800

- 8.31 Transfer Between Programs: Move appropriation from Military Management to allow payment of utilities within the Federal/State Agreements per the grant. Appropriation for state match currently accounted for in Military Management should be in Federal/State Agreements.

General	0.00	0	146,200	0	0	0	146,200
Total	0.00	0	146,200	0	0	0	146,200

- 8.41 Removal of One-Time Expenditures: Remove master planner and energy manager positions (see enhancements 12.01 and 12.02).

Federal	0.00	(131,000)	0	0	0	0	(131,000)
Total	0.00	(131,000)	0	0	0	0	(131,000)

- 8.42 Removal of One-Time Expenditures: Removal of additional operating federal spending authority - see Nonstandard Adjustment DU 10.74.

Federal	0.00	0	(1,046,200)	0	0	0	(1,046,200)
Total	0.00	0	(1,046,200)	0	0	0	(1,046,200)

- 8.51 Base Reduction: Remove 10 FTE's and funding for firefighters in fund 0475. This reduction is a result of the loss of the City of Boise airport fire and rescue contract.

Other	(10.00)	(522,600)	0	0	0	0	(522,600)
Total	(10.00)	(522,600)	0	0	0	0	(522,600)

- 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(0.50)	(22,700)	0	0	0	0	(22,700)
Federal	(1.50)	(68,100)	0	0	0	0	(68,100)
Total	(2.00)	(90,800)	0	0	0	0	(90,800)

FY 2004 Base

General	8.55	552,000	677,200	0	0	0	1,229,200
Federal	119.35	6,533,400	5,562,000	0	0	0	12,095,400
Other	0.00	0	0	0	0	0	0
Total	127.90	7,085,400	6,239,200	0	0	0	13,324,600

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	8,000	0	0	0	0	8,000
Federal	0.00	94,500	0	0	0	0	94,500
Total	0.00	102,500	0	0	0	0	102,500
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	1,100	0	0	0	0	1,100
Federal	0.00	14,900	0	0	0	0	14,900
Total	0.00	16,000	0	0	0	0	16,000
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Replace one set of lawn care equipment used by Department of Correction for inmate work crew. Equipment is funded 25% General Fund and 75% federal fund.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Not recommended. Adjustment for step increases.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.72 External Nonstandard Adjustment: Not recommended. Adjustment to increase CEC by 4% to meet expected COLA.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Military Division
Federal/State Agreements

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.73 External Nonstandard Adjustment: Provide funding for increased cost of Gowen Field facilities contract. The contract with the City of Boise provides for use of base facilities and airport runways. The total annual contract costs will be \$83,300.							
General	0.00	0	10,700	0	0	0	10,700
Federal	0.00	0	61,200	0	0	0	61,200
Total	0.00	0	71,900	0	0	0	71,900
10.74 External Nonstandard Adjustment: Provide for ongoing federal spending authority addressed in DU 6.33.							
Federal	0.00	0	1,046,200	0	0	0	1,046,200
Total	0.00	0	1,046,200	0	0	0	1,046,200
FY 2004 Total Maintenance							
General	8.55	561,100	687,900	0	0	0	1,249,000
Federal	119.35	6,642,800	6,669,400	0	0	0	13,312,200
Other	0.00	0	0	0	0	0	0
Total	127.90	7,203,900	7,357,300	0	0	0	14,561,200
Program Enhancements							
12.01 Reseal Aviation Floor: Not recommended. Provide funding to reseal the floor of the helicopter maintenance facility.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Energy Manager: Provide ongoing federal spending authority for an energy manager. This position will oversee the energy and utility utilization programs for all facilities as mandated by the federal government. This position is 100% federally funded.							
Federal	0.00	66,000	0	0	0	0	66,000
Total	0.00	66,000	0	0	0	0	66,000
12.03 Master Planner: Provide federal spending authority for a master planner position. This position will oversee federal engineering funds awarded to the state through the National Guard Bureau. This positions is 100% federally funded.							
Federal	0.00	65,000	0	0	0	0	65,000
Total	0.00	65,000	0	0	0	0	65,000
12.04 Maintenance Funding Allocation: The National Guard Bureau has required the Army program to provide its proportionate share of base maintenance at the Gowen Field complex. The Air Guard was previously undertaking a larger share of maintenance than required under their agreement. The reallocation requires a movement of resources to the appropriate object class to address federal matching requirements.							
General	0.00	94,900	(94,900)	0	0	0	0
Federal	0.00	(94,900)	94,900	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	8.55	656,000	593,000	0	0	0	1,249,000
Federal	119.35	6,678,900	6,764,300	0	0	0	13,443,200
Other	0.00	0	0	0	0	0	0
Total	127.90	7,334,900	7,357,300	0	0	0	14,692,200